

Registered Number 05272827

Topmarkit Limited

Abbreviated Accounts

31 October 2008

Topmarkit Limited

Registered Number 05272827

Company Information

Registered Office:

1 St Andrew's Hill
London
London
EC4V 5BY

Reporting Accountants:

2020 Chartered Accountants

1 St Andrew's Hill
London
EC4V 5BY

Topmarkit Limited

Registered Number 05272827

Balance Sheet as at 31 October 2008

	Notes	2008 £	£	2007 £	£
Called up share capital not paid			0		1
Fixed assets					
Tangible	2		882		0
			<u>882</u>		<u>0</u>
Current assets					
Debtors		5,750		0	
Cash at bank and in hand		14,000		0	
Total current assets		<u>19,750</u>		<u>0</u>	
Creditors: amounts falling due within one year		(7,018)		0	
Net current assets (liabilities)			12,732		0
Total assets less current liabilities			<u>13,614</u>		<u>1</u>
Total net assets (liabilities)			<u>13,614</u>		<u>1</u>
Capital and reserves					
Called up share capital	3		1		1
Profit and loss account			13,613		0
Shareholders funds			<u>13,614</u>		<u>1</u>

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- a. For the year ending 31 October 2008 the company was entitled to exemption under section 249A(1) of the Companies Act 1985.
 - b. The members have not required the company to obtain an audit in accordance with section 249B(2) of the Companies Act 1985.
 - c. The directors acknowledge their responsibility for:
 - i. ensuring the company keeps accounting records which comply with Section 221; and
 - ii. preparing accounts which give a true and fair view of the state of affairs of the company as at the end of the financial year, and of its profit or loss for the financial year, in accordance with the requirements of section 226, and which otherwise comply with the requirements of the Companies Act relating to accounts, so far as is applicable to the company.
 - d. The accounts have been prepared in accordance with the special provisions in Part VII of the Companies Act 1985 relating to small companies.

Approved by the board on 24 November 2009

And signed on their behalf by:
T Waterton, Director

This document was delivered using electronic communications and authenticated in accordance with section 707B(2) of the Companies Act 1985.

Notes to the abbreviated accounts

For the year ending 31 October
2008

1 Accounting policies**Accounting convention**

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standards for Smaller Entities (effective January 2007).

Turnover

Revenue is recognised at the fair value of the consideration received and represents amounts receivable in the normal course of business, inclusive of value added tax. Income recognised in turnover, but not invoiced at the period end, is recorded as accrued income.

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date.

Depreciation

Depreciation has been provided at the following rates in order to write off the assets over their estimated useful lives.

Computer equipment 33% on cost

2 Tangible fixed assets

		Total
		£
Cost		
At 31 October 2007		0
additions	-	<u>992</u>
At 31 October 2008	-	<u>992</u>
Depreciation		
At 31 October 2007		0
Charge for year	-	<u>110</u>
At 31 October 2008	-	<u>110</u>
Net Book Value		
At 31 October 2007		0
At 31 October 2008	-	<u>882</u>

3 Share capital

	2008	2007
	£	£
Authorised share capital:		
1000 Ordinary shares of £1 each	1,000	1,000
Allotted, called up and fully paid:		
1 Ordinary shares of £1 each	1	1